

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

A.P.Tourism – Development of Tirupati International Convention Centre at Tirupati under Public Private Partnership Mode – Payment of Consultancy Fee for providing Transaction Advisory Services to M/s. IIDC Ltd. Hyderabad – Sanction of an amount of Rs.8,85,400/- (Rupees Eight lakh Eighty Five thousand and Four hundred only)– Orders – Issued.

YOUTH ADVANCEMENT, TOURISM & CULTURE (PMU) DEPARTMENT

G.O.RT.No. 651.

Date:- 31-10-2014.
Read the following:-

1. G.O.Rt. No.146, YAT&C (PMU) Department, dated: 26-02-2013.
2. G.O.Rt. No.329, YAT&C (PMU) Department, dated: 06-05-2013
3. G.O.Rt. No.544, YAT&C (PMU) Department, dated: 11-07-2013
4. M/s. IIDC Ltd. (formerly IL&FS Infrastructure Development Corporation Limited) letter dated: 15-03-2014 & 31-07-2014.

ORDER:

In the reference 1st read above, the Government have appointed M/s. Infrastructure Leasing and Financial Services, Infrastructure Development Corporation Limited, Hyderabad as consultant for providing Transaction Advisory Services for development of Tirupati International Convention Centre at Tirupati under Public Private Participation Mode for an amount of Rs.75.00 lakh excluding taxes. In the references 2nd & 3rd read above, upon submission of Conceptual Architectural Design Report, Feasibility Report and Presentation on Feasibility / Development Options and Bid documents under PPP mode and DPR for onward submission to the Ministry of Tourism, Government of India respectively an amount of Rs.21,06,750/- towards first phase deliverables and Rs. Rs.21,06,750/- towards second phase deliverables were released.

- 2) In the letter 4th read above, M/s IIDC Ltd. has submitted an Invoice for an amount of Rs. 16,85,400/- (Rupees Sixteen lakh Eighty Five thousand and Four hundred only) towards IIIrd phase deliverables i.e. Bid Process Management for selection of developer/preparation of charter documents for incorporation of Special Purpose Company (SPC).
- 3) Government, after careful examination of the matter and upon submission of the relevant documents, hereby sanctioned an amount of **Rs.8,85,400/-** (Rupees Eight lakh Eighty Five thousand and Four hundred only) out of Rs. 16,85,400/- to M/s. IIDC Ltd. (formerly M/s Infrastructure Leasing and Financial Services, Infrastructure Development Corporation Limited), Hyderabad towards Transaction Advisory fee for third phase deliverables . The bills in original along with advance stamped receipt are enclosed.
- 4) The amount sanctioned at para 3 above shall be debited to the following Head of Account:-
"3452-Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation, 11-Normal State Plan – SH -13 – Tourism PMU, 280 - Professional Services, 284 Other payments".

P.T.O.

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- 5) The Assistant Secretary to Government and Drawing & Disbursing Officer, YAT & C (PMU) Dept., shall draw and disburse the amount sanctioned at para 3 above in favour of M/s IIDC Ltd., (formerly M/s. Infrastructure Leasing and Financial Services, Infrastructure Development Corporation Limited) Hyderabad through on line. The details of the Bank Account is as follows:

Bank Name: HDFC BANK Limited
Branch : G-3/4, Surya Kiran Building,
19 KG Marg, New Delhi- 01.
Bank A/c. No.: 00032320006168
IFSC Code : HDFC0000003

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**CHANDANA KHAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

M/s. IIDC Ltd. (Formerly Infrastructure Leasing and
Financial Services, Infrastructure Development
Corporation Limited),
502, Apurupa Classic, Next to Global Hospital,
Banjara Hills, Road No.1, Hyderabad – 500 034.

The Assistant Secretary to Government and Drawing &
Disbursing Officer, YAT&C (PMU) Department. (w.e.)

Copy to:

PS to Spl. Chief Secretary to Govt. (T&C)
The Dy. Pay & Accounts Officer, AP Secretariat, Hyderabad.
The PMU-Accounts, YAT&C Department.
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER